

Chairperson: Supervisor Richard D. Nyklewicz, Jr.

Clerk: Delores "Dee" Hervey, 278-4230

Research Analyst: Steve Cady, 278-4347

COMMITTEE ON FINANCE AND AUDIT
Thursday, March 13, 2008 - 9:00 A.M.
Milwaukee County Courthouse - Room 201-B

MINUTES

PRESENT: Supervisors Coggs-Jones, Broderick, Mayo, Johnson, West, Quindel and Nyklewicz (Chair)-7

SCHEDULED ITEMS:

This was Supervisor Nyklewicz's final Finance and Audit Committee meeting as Chairman because he, like Brett Favre, is retiring after serving as a key player on the Milwaukee County Board team for over 33 years. As quarterback (Chairman) of the Finance & Audit Committee, many of his colleagues gave kudos for his outstanding performance. He was presented with a plaque and a replica Green Bay Packer Jersey with the No. 14 (his Supervisory District).

He will be missed for his expertise on Financial issues. Supervisor Nyklewicz, enjoy your well-deserved retirement as you enter a new chapter in your life.

Supervisor Quindel who is also retiring was also given kudos for his service on the Finance and Audit Committee, as well as, serving on the County Board team. He too will be missed for his compassion for youths throughout our community.

1. 07-400 Report referred back, 12/20/07, to Committee on Finance and Audit, recommending adoption of a resolution authorizing and directing the Director of Department of Parks, Recreation and Culture and the County Clerk to extend the current agreement with the Betty Brinn Children's Museum for an additional ten-year period beginning April 1, 2015, with the possibility of two additional five-year periods beyond the initial ten-year extension. **(CB 12/20/07 referred to Committee of Finance and Audit) (1/31/08: referred to DAS regarding Due Diligence and County Board Staff report for the March cycle.)**

B26 See Item No. 2 for the Committee's Action.

2. 08F1 From Director, Department of Parks, Recreation and Culture, a communication dated February 22, 2008, relating to both 07-400(a) and 07-400(b) a request for a lease extension for the Betty Brinn Children's Museum, (originally submitted for consideration at the October 22, 2007 Parks, Energy and Environment Committee meeting) be withdrawn from both the Committees on Parks, Energy and Environment and Finance and Audit.

SCHEDULED ITEMS (CONTINUED):

APPEARANCE(s):

Elroy Schneider, Contract Administrator, Parks Department

B26 Mr. Schneider requested that the said matter be withdrawn per the Department.

Discussion revealed that no due diligence has been performed at this time.

ACTION BY: (Mayo) Place on file Items 1 &2 with the request from the Department of Parks to withdraw the item from the Committee on Finance and Audit. Vote 7-0

AYES: Broderick, Coggs-Jones, Mayo, Johnson, West, Quindel and Nyklewicz (Chair)-7

NOES: 0

EXCUSED: 0

3. 08-81 Resolution by Supervisors Nyklewicz, White and Dimitrijevic, authorizing the County Executive and the Director of the Department of Transportation, Public Works and Transit to provide an annual summary of the condition and subsequent capital improvement needs of the County's physical plant and infrastructure. **(Also to the Committee on Transportation, Public Works and Transit)**

B027 ACTION BY: (Mayo) Approve. Vote 7-0

AYES: Broderick, Coggs-Jones, Mayo, Johnson, West, Quindel and Nyklewicz (Chair)-7

NOES: 0

EXCUSED: 0

4. 07-379 **An Adopted Budget Amendment 1A045**, directing the Chief Judge and Clerk of Circuit Court to furnish a report to the County Board for consideration at the March 2008 meetings on the use of temporary staff services. This report should include actual expenditures for 2007 and the steps being taken to reduce reliance on temporary help in 2008. **(Also to be considered by the Committees on Judiciary, Safety and General Services and Personnel)**
- (a)

B027 & APPEARANCE(s):

B028 John Barrett, Clerk of Circuit Courts/Director of Court Services

Cynthia Archer, Acting Director, DAS

Jim Smith, Deputy Director, Clerk of Courts

Mr. Barrett addressed the Committee.

Discussion ensued on the use of temporary staffing which has been higher than the Courts would like it to be. Temporaries are used to maintain the workflow. The beginning of the year, there was an attempt to reduce the use of temps.

SCHEDULED ITEMS (CONTINUED):

The list is currently empty and he has met with Dr. Karen Jackson, Director, DHR, regarding the said matter.

The inability to fill positions in a timely fashion is a concern of the Committee.

Mr. Barrett said he has received assurances from DAS that the positions are critical. Ms. Archer said it is her policy to expedite the filling of positions in critical areas.

Discussion continued on whether or not there will be adequate resources in the 2009 budget. Automated testing is one of the efforts that DHR is pursuing as a solution. Continuous testing was changed. What is the cost differential or savings by utilizing temporary staff. It was explained that retired Deputy Clerks are being used for the temporary positions. However, they are getting paid twice (retirement and as temps).

The Committee took no action on the said item.

5. 08-12(a) From Clerk of Circuit Courts/Director of Court Services 2008 Potential Revenue Shortfall. **(FOR INFORMATION ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE) (1/31/08: Report due from the Courts and County Executive on a corrective action plan to address the shortfall.)**

B028 & APPEARANCE(s):

B029 John Barrett, Clerk of Circuit Courts/Director of Court Services
Cynthia Archer, Acting Director, DAS
Jim Smith, Deputy Director, Clerk of Courts

There was no written report from the Courts or County Executive for the Committee to consider.

Ms. Archer said that the County Executive is confident that every year that a balance budget at the end of the year will occur.

ACTION BY: (Mayo) Lay over to next cycle with a report from both the Courts and County Executive on a corrective action plan.

Supervisor Quindel said funding is necessary and the County Executive should be accountable for maintaining the services provided by the Courts.

Mr. Barrett recognized and thanked both Supervisors Nyklewicz and Quindel, as well as, the Committee and Board for their continual support to the Courts.

SCHEDULED ITEMS (CONTINUED):

Ms. Archer said the hole in the Court's budget was due to the State's budget.

Discussion continued that efforts for funding must be achieved by lobbying in Madison. The public at large will not care whose responsibility it is when the courts are backed up.

On the motion to lay over. Vote 7-0

AYES: Broderick, Coggs-Jones, Mayo, Johnson, West, Quindel and Nyklewicz (Chair)-7

NOES: 0

EXCUSED: 0

6. 08-12(a) From the Director, Department of Health and Human Services, an informational report regarding a 2008 Youth Aids Revenue Shortfall. **(Also to be considered by the Committee on Health and Human Needs)**

B30

APPEARANCE(s):

Corey Hoze, Director, Department of Health and Human Services (DHHS)

Chuck Brotz, Budget Manager, DHHS

Cynthia Archer, Acting Director, DAS

Steve Cady, County Board Staff Fiscal and Budget Analyst

Mr. Hoze addressed the committee. Discussion ensued on whether or not the County Executive has contacted the Governor regarding this issue. In addition discussion that a formal corrective action plan is needed as well as asking the Governor to dismantle the current juvenile system.

ACTION BY: (Broderick) Refer to the Committee on Intergovernmental Relations.

Discussion continued. Mr. Cady advised that he received a phone call from Mr. de la Rosa, advising that there is a potential cut in youth aids.

On the motion to refer. Vote 7-0

AYES: Broderick, Coggs-Jones, Mayo, Johnson, West, Quindel and Nyklewicz (Chair)-7

NOES: 0

EXCUSED: 0

7. 08-101 From Fiscal and Budget Administrator, submitting (Preliminary) Report of 2007 Carryovers to 2008.

B33 &34 APPEARANCE(s):

Pamela Bryant, Capital Budget Manager, DAS

Steve Cady, County Board Staff Fiscal and Budget Analyst

SCHEDULED ITEMS (CONTINUED):

Ms. Bryant indicated that this is just a preliminary report. DAS is still in the process of reconciling Departments.

Mr. Cady said a list of final carryovers not recommended would be included in the final report.

The Committee took no action on the said report.

8. 08F2 From Acting Director of Administrative Services and Controller, an updated
(07-16) Preliminary Fiscal Report for the year ended December 31, 2007.
(a)(a)

B35 APPEARANCE(s):

Cynthia Archer, Acting Director, DAS

Scott Manske, Controller-DAS

Jerome Heer, Director of Audits

James Hodson, Chief Financial Officer (CMO), Department on Aging

James Keegan, Parks, Chief of Planning, Policy and Partnerships

Mr. Manske addressed the Committee. A surplus of \$7M. The third quarter estimate was \$5M. An update report will be forthcoming at a later date.

Questions and comments ensued.

Mr. Cady addressed the assumption changes.

Mr. Heer addressed the Committee relative to his two reports. Discussion ensued.

Supervisor Mayo inquired about the ECD's Audit regarding their deficit.

Mr. Heer said there is still a projected estimated amount of \$1M. A firm was paid \$50,000 to do the audit, plus \$15,000 to restructure the department. The Department of Administration hired consultants to assist ECD.

Ms. Archer responded that the accounting firm worked with the division to make closing entries. It was her understanding that there was never an expectation that a report would be forthcoming. The \$15,000 contract was never entered into or funds spent. Internal meetings were held that resulted in a reorganization of the division. She is confident that Mr. Dennik is keeping a handle on the division's budget.

ACTION BY: (Mayo) Obtain a report, (accountant's findings) that was commissioned by the Board regarding ECD's Division, be provided to the

SCHEDULED ITEMS (CONTINUED):

County Board. Vote 7-0.

AYES: Broderick, Coggs-Jones, Mayo, Johnson, West, Quindel and Nyklewicz (Chair)-7

NOES: 0

EXCUSED: 0

Discussion ensued on an administrative freeze in the area of park maintenance items.

Ms. Archer responded in the affirmative.

Mr. Keegan provided a list to the Committee prior to the start of the meeting in the amount of \$342,800.

B35

ACTION BY: (Broderick) Direct the Director of the Department of Administrative Services to “unfreeze” \$342,800 of Parks major maintenance funds frozen in 2007 to meet county-wide budgetary restraints and take the necessary steps to ensure that the funds are carried over to 2008 to be expended for their intended purpose. Vote 7-0

AYES: Broderick, Coggs-Jones, Mayo, Johnson, West, Quindel and Nyklewicz (Chair)-7

NOES: 0

EXCUSED: 0

ACTION BY: (West) That the 2007 county-wide surplus report from DAS and the related reports from the Director of Audits analyzing the said report be received and placed on file. Vote 7-0

AYES: Broderick, Coggs-Jones, Mayo, Johnson, West, Quindel and Nyklewicz (Chair)-7

NOES: 0

EXCUSED: 0

9. 08F3 From Controller, Department of Administrative Services, report of Professional Service Contracts – Fourth Quarter 2007. **(FOR NFORMATION ONLY, UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

**B35 &
B36**

APPEARANCE(s):

Scott Manske, Controller-DAS

The Committee took no action on the said report.

10. 08-85 From Director of Audits, an Audit of the Office of the Sheriff Electronic Medical Records System dated February 2008. (Also to Committee on Judiciary, Safety and General Services) (COPIES PREVIOUSLY PROVIDED)

SCHEDULED ITEMS (CONTINUED):

**B36 &
B37** **APPEARANCE(s):**
Jerome Heer, Director of Audits

ACTION BY: (Broderick) Concur with the Committee of Judiciary Safety and General Services and a referral to Corporation Counsel for a report back to see if the County can legally recover monies from the vendor (Mr. Kolonik).

Vote 7-0

AYES: Broderick, Coggs-Jones, Mayo, Johnson, West, Quindel and Nyklewicz (Chair)-7

NOES: 0

EXCUSED: 0

11. 07-320 From Director of Audits, submitting a status of Implementation of Audit
(a) recommendations relating on the Jury Selection Process. **(Response from Chief Judge)**

**B37 &
B38** **APPEARANCE(s):**
Jerome Heer, Director of Audits

Mr. Heer addressed the Committee.

ACTION BY: (Johnson) Concur with the Committee on Judiciary, Safety and General Services.

Ms. Hervey read the action taken by the Committee on Judiciary, Safety and General Services.

On the motion. Vote 7-0*

AYES: *Broderick, Coggs-Jones, , Mayo, Johnson, West, Quindel and Nyklewicz (Chair)-7

NOES: 0

EXCUSED: 0

*Supervisor Broderick was not present at the time of the vote but later requested unanimous consent as voting with the majority. There being no objection, it was so ordered by the Chair.

12. 07-12(a) From Acting Director, Department of Administrative Services and Director of
Audit, a status report regarding management and accounting positions. **(FOR
INFORMATION ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

**B38 &
B39** **APPEARANCE(s):**
Jerome Heer, Director of Audits

SCHEDULED ITEMS (CONTINUED):

Mr. Heer addressed the Committee.

The Committee took no action on this report.

13. 07-368 From Director of Audits, an Audit of the Milwaukee County House of Correction
(a)(c) Correctional Officer Staffing. **(COPIES PREVIOUSLY PROVIDED) (Also to**
Committee on Personnel)

B39 See Item No. 14 for Committee's action.

14. 07-368 From Superintendent, House of Correction and Director of Human Resources,
(a) report on House of Correction Recruitment and Respite Efforts per resolution File
07-368.

APPEARANCE(s):

Jerome Heer, Director of Audits

Ron Malone, Superintendent, House of Correction

Dr. Karen Jackson, Director of Human Resources

Mr. Heer addressed the Committee.

Discussion ensued.

ACTION BY: (West) Approve the audit recommendations with monthly reports on the implementation. Also refer both Items 13 & 14 to Corporation Counsel and Labor Relations to see if the County can legally be reimbursed for trained staff (HOC) who leave employment within 12 to 18 months. The report is due next cycle. Vote 6-0

AYES: Broderick, Coggs-Jones, Mayo, Johnson, West, Quindel and Nyklewicz (Chair)-6

NOES: 0

EXCUSED: Coggs-Jones-1

15. 08-12 From Director of Transportation and Public Works and Managing Director, MCTS,
(a)(b) MCTS 2007 Operating Budget Deficit. **(FOR INFORMATION ONLY, UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

B40 See Item No. 16 for Committee's action.

16. 08F4 Report from Director, MCTS and Sheriff's Department relating to patrolling Park
(08-150) and Ride Lots. **(1/31/08: Committee requested a status report)**

B40 APPEARANCE(s):

Anita Gulotta-Connelly, Manager Director, MCTS

SCHEDULED ITEMS (CONTINUED):

Discussion ensued. Ms. Connelly reported that there is a total deficit of \$1.4M and they have reduced their expenses to \$2M. They are making progress.

ACTION BY: (Johnson) Receive and place on file the reports for Items 15 & 16 report. Vote 4-0

AYES: Broderick, Mayo, Johnson, and Nyklewicz (Chair)-4

NOES: 0

EXCUSED: Coggs-Jones, West, and Quindel-3

17. 07-1(a) From County Board Fiscal & Budget Analyst a report on the Sheriff's Fleet Vehicle Purchase Fund Transfer Request. **(1/31/08: Fund Transfer 4000 Office of the Sheriff in the amount of \$420,000 to recognize revenue and establish expenditure authority for the purchase of new vehicles and equipment was referred to County Board Staff for review and recommendations at the March cycle. Vote 5-2) (Please note that this item is reflected in the Fund Transfer Packet as A3)**

**B40 &
B41**

APPEARANCE(s):

Steve Cady, County Board Fiscal and Budget Analyst

ACTION BY: (Mayo) Moved approval.

Mr. Cady addressed the Committee. There are 14 or 40% vehicles that have excessive mileage, which results in high repair costs to maintain. The request is reasonable to allow the appropriation transfer to be approved to purchase the vehicles by April 4, 2008.

The Committee recommended that the Department of Administration develop a fleet acquisition schedule plan based on need.

Inspector Carr thanked the Committee for their consideration on the said item. He also thanked Supervisors Nyklewicz and Quindel for their service.

ACTION BY: (Mayo) Direct the Director of DAS to process a 2007 fund transfer for the Sheriff (4000) in the amount of \$420,000 and that the Director of the Department of Transportation and Public Works shall submit a report to the County Board of Supervisors on or prior to October 1st of each year that includes among other things the following:

Lists the current fleet vehicle and equipment inventory and identifies the recommended replacement schedule for each unit

Estimates the amount of funds that would be needed in the Capital

Improvements Budget to maintain the recommended replacement schedule

Assesses the condition of the fleet and equipment inventory and provides a

SCHEDULED ITEMS (CONTINUED):

summary of how it compares to the recommended replacement schedule and any changes from the previous year. Vote 5-0

AYES: Broderick, Mayo, Johnson, Quindel and Nyklewicz (Chair)-5

NOES: 0

EXCUSED: Coggs-Jones and West-2

18. 07-1(a) From Chief Information Officer, IMSD-DAS and Fiscal and Budget Analyst, County Board, an informational report on Replacement of Personal Computers. **(1/31/08: Fund transfer was approved with a referral to both County Board and IMSD Staff) (FOR INFORMATION ONLY, UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

**B41 &
B42**

APPEARANCE(s):

Dennis John, Chief Information Officer, IMSD-DAS

Supervisor Johnson expressed his concerns regarding the Call Center based on information he has received from employees. When does the contract expire and the intent for seeking proposals by Board Day.

ACTION BY: (Johnson) Referral to IMSD on the IMSD Help Desk (Call Center), for a report by Board Day on the status and schedule for bidding or renewing the current contract. Vote 6-0

AYES: Broderick, Mayo, Johnson, West, Quindel, and Nyklewicz (Chair)-6

NOES: 0

EXCUSED: Coggs-Jones-1

19. 08-94 From the Director of the Milwaukee County Park System, requesting an amendment to the General Ordinances of Milwaukee County to increase the Parks System's Imprest Fund by \$5,000 from \$42,155 to \$47,155, for the summer season, May to October and by \$5,000 from \$33,155 to \$38,155 for the winter season from November to April. **(See 08-1 D2 Fund Transfer below)**

B42

APPEARANCE(s):

James Keegan, Parks Department

ACTION BY: (Quindel) Approve the said request.

Mr. Keegan addressed the Committee.

On the motion to approve. Vote 6-0

AYES: Broderick, Mayo, Johnson, West, Quindel and Nyklewicz (Chair)-6

NOES: 0

EXCUSED: Coggs-Jones-1

SCHEDULED ITEMS (CONTINUED):

20. 07-1(a) & Fund Transfers.
08-1(a)

B44 APPEARANCE(s):

Pamela Bryant, Capital Budget Manager, DAS

ACTION BY: (Mayo) Approve the remaining 07-1 Fund Transfer. Vote 6-0

AYES: Broderick, Mayo, Johnson, West, Quindel and Nyklewicz (Chair)-6

NOES: 0

EXCUSED: Coggs-Jones-1

B44 Discussion on the Lincoln Aquatic Center fund transfer.

Ms. Bryant gave an explanation regarding the said item. The project will continue.

ACTION BY: (Mayo) Approve the 08-1(a) fund transfers. Vote 6-0

AYES: Broderick, Mayo, Johnson, West, Quindel and Nyklewicz (Chair)-6

NOES: 0

EXCUSED: Coggs-Jones-1

This item was taken out of order.

21. 08-108 From the Medical Examiner's Office requesting authorization to create one position of Forensic Investigator effective March 23, 2008, consistent with the 2008 Adopted Budget. **(Also to the Committee on Personnel, Department of Administrative Services, and Division of Human Resources.)**

B43 & APPEARANCE(s):

B44 Karen Domagalski, Operations Manager, Medical Examiner's (M.E.) Office
District Attorney John Chisholm
Cynthia Archer, Acting Director, DAS

Mr. Chisholm addressed the Committee about the importance of the Medical Examiner's position and that Dr. Jentzen will be missed.

Mr. Chisholm commended both Supervisors Nyklewicz and Quindel for their County service.

Discussion ensued on cuts, recruitment and reclassification of salaries in the M.E.'s office.

ACTION BY: (Mayo) Approve.

Discussion ensued on the cuts made for the Deputy Medical Examiner's salary. Also the difficulty in recruiting for an Assistant Medical Examiner.

SCHEDULED ITEMS (CONTINUED):

On the motion to approve. Vote 6-0

AYES: Broderick, Mayo, Johnson, West, Quindel and Nyklewicz (Chair)-6

NOES: 0

EXCUSED: Coggs-Jones-1

B44 ACTION BY: (Quindel) Approve the fund transfer B1 of the 08-1(a), page one of the Fund Transfer Packet Vote 6-0.

AYES: Broderick, Mayo, Johnson, West, Quindel and Nyklewicz (Chair)-6

NOES: 0

EXCUSED: Coggs-Jones-1

22. 06-88(a) An adopted resolution directing the Director of Human Resources to submit a progress report on the implementation of the Ceridian payroll/personnel system as reported by the Implementation Oversight Committee. **(Also considered by the Committee on Personnel.) (REPORT FROM DHR – INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE) (Additional addendum reports from DAS.)**

B48 & APPEARANCE(s):

B49 Dennis John, Chief Information Officer, IMSD-DAS

Mary Reddin, Deputy Chief Information Officer, IMSD

Both Mr. John and Ms. Reddin gave kudos to Supervisor Nyklewicz.

Supervisor Nyklewicz gave kudos to Ms. Reddin for her efforts and commitment to Milwaukee County.

The Committee took no action on this report.

23. 08-110 From Acting Director, Department of Administrative Services, requesting authorization to execute a professional services contract amendment with Accountemps for payroll services in the amount of \$17,000. **(Also to the Committee on Personnel)**

See Item No. 24 for Committee's Action.

24. 07-269 From Acting Director, Department of Administrative Services and Controller, (a)(b) requesting authorization to extend payroll implementation services from Syslogic, Inc. **(Also to the Committee on Personnel)**

APPEARANCE(s):

Dennis John, Chief Information Officer, IMSD-DAS

Mary Reddin, Deputy Chief Information Officer, IMSD

Jerome Heer, Director of Audits

SCHEDULED ITEMS (CONTINUED):

**B49 &
B50 ACTION BY: (Mayo) Approve Items 23 & 24.**

Ms. Reddin addressed the Committee. The value of the contract is \$50,000 to extend services through April or May.

Mr. Heer gave kudos to the Central Payroll offices.

On the motion to approve. Vote 5-0

AYES: Broderick, Mayo, Johnson, West and Nyklewicz (Chair)-5

NOES: 0

EXCUSED: Coggs-Jones and Quindel-2

This item was taken out of order.

25. 08-115 From Acting Director, Department of Administrative Services, submitting the initial resolutions authorizing the issuance and sale of the 2008 General Obligation Corporate Purpose Bonds.

B33 APPEARANCE(s):
Pamela Bryant, Capital Budget Manager, DAS

Ms. Bryant addressed the Committee.

Discussion on insurance bonding. Ms. Bryant will be looking further into this issue.

ACTION BY: (Mayo) Approve. Vote 7-0

AYES: Broderick, Coggs-Jones, Mayo, Johnson, West, Quindel and Nyklewicz (Chair)-7

NOES: 0

EXCUSED: 0

26. 08-116 From Acting Director, Department of Administrative Services, requesting approval of a reimbursement resolution to express the County's intent, to reimburse Project WA108-Terminal HVAC Replacement for expenditures incurred prior to the issuance of future general airport revenue bonds.

See Item No. 27 for Committee's Action.

27. 08-112 From Acting Director, Department of Administrative Services, requesting approval of a reimbursement resolution to express the County's intent to reimburse HOC Fire Suppression System (WJ048) capital project for expenditures incurred prior to the issuance of General Obligation Bonds.

SCHEDULED ITEMS (CONTINUED):

B33 APPEARANCE(s):
Pamela Bryant, Capital Budget Manager, DAS

ACTION BY: (Mayo) Approve Items 26 & 27. Vote 7-0

AYES: Broderick, Coggs-Jones, Mayo, Johnson, West, Quindel and Nyklewicz (Chair)-7

NOES: 0

EXCUSED: 0

B45 After the lunch break.

A second roll call was taken and the following Committee members were present:

Supervisors Broderick, Mayo, Johnson, West, Quindel and Nyklewicz (Chair)-6
Supervisor Coggs-Jones (Excused)

28. 08-109 From the County Treasurer, Annual Report on Public Funds. **(FOR INFORMATION ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

B45 APPEARANCE(s):
Dan Diliberti, Treasurer

Mr. Diliberti addressed the Committee.

The Committee took no action on this item.

29. 08-11 From the County Treasurer, 2007 Annual Year Investment Report.
(a)(b)

B45 APPEARANCE(s):
Dan Diliberti, Treasurer

Mr. Diliberti distributed a revised report.

Discussion ensued.

ACTION BY: (Broderick) Receive and place on file the revised report. Vote 6-0

AYES: Broderick, Mayo, Johnson, West, Quindel and Nyklewicz (Chair)-6

NOES: 0

EXCUSED: Coggs-Jones-1

30. 08F5 From the County Treasurer, submitting a report on the impact of the sub prime
(08-151) mortgage collapse on local government operations. **(FOR INFORMATION ONLY)**

SCHEDULED ITEMS (CONTINUED):

UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)

**B45 &
B46** **APPEARANCE(s):**
Dan Diliberti, Treasurer

Mr. Diliberti addressed the Committee.

Comments and questions ensued on the said report.

It was suggested that the report be posted on the Website.

ACTION BY: (Johnson) Receive and place on file the said report. Vote 5-0

AYES: Broderick, Mayo, Johnson, West and Nyklewicz (Chair)-5

NOES: 0

EXCUSED: Coggs-Jones and Quindel-2

31. 07-420 An adopted resolution directing the Direct Deposit Implementation Task Force to
(a) study and make recommendations to fully implement Direct Deposit for all
County Payroll checks and submit its findings within 90 days of its establishment.
**(Also to the Committee on Personnel) (INFORMATIONAL ONLY UNLESS
OTHERWISE DIRECTED BY THE COMMITTEE)**

**B46 &
B47** **APPEARANCE(s):**
Dan Diliberti, Treasurer

Mr. Diliberti addressed the Committee. There was no report.

The Committee took no action but a report is due next cycle.

This item was taken out of order.

32. 08-97 From the Director, Parks, Recreation and Culture, regarding Wangard Properties,
requesting permission to lease parking spaces at O'Donnell Park during the
construction of an existing parking structure at 875 East Wisconsin Avenue with
all costs of this project be handled by Wangard. **(Also to the Committee on
Parks, Energy and Environment)**

B31 **APPEARANCE(s):**
Chuck Ward, Parks-Chief of Operations
Wayne Wiertzema, Wangard Properties
Mr. Ward addressed the Committee.

ACTION BY: (Mayo) Concur with the Committee on Parks. Vote 7-0

SCHEDULED ITEMS (CONTINUED):

AYES: Broderick, Coggs-Jones, Mayo, Johnson, West, Quindel and Nyklewicz (Chair)-7

NOES: 0

EXCUSED: 0

This item was taken out of order.

33. 08-82 From the Director, Zoological Department, requesting authorization to create one Group Sales Assistant position at the Zoo. **(Also to the Committee on Personnel, Department of Administrative Services and Division of Human Resources.)**

**B31 &
B32**

APPEARANCE(s):

Charles Wikenhauser, Director, Zoological Department

ACTION BY: (Mayo) Approve. Vote 7-0

AYES: Broderick, Coggs-Jones, Mayo, Johnson, West, Quindel and Nyklewicz (Chair)-7

NOES: 0

EXCUSED: 0

34. 08-91 From the Director on Department of Aging, a projected 2008 Capitation Revenue and Expenditure increase in excess of \$75,000. **(Also to the Committee on Health and Human Needs)**

**B47 &
B48**

See Item 35 for Committee's action.

35. 08F6 From Director, Department on Aging, submitting an informational report on the (08-152) December and year-end Income Statements of the Care Management Organization (CMO) under Family Care. **(Also to the Committee on Health and Human Needs) (FOR INFORMATION ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

APPEARANCE(s):

James Hodson, Chief Financial Officer (CMO), Department on Aging

Maria Ledger, Assistant Director, Long Term Support for the Department on Aging

He gave kudos to Supervisors Nyklewicz and Quindel.

Supervisor Nyklewicz commended Mr. Hodson and staff for their efforts on the CMO.

ACTION BY: (Johnson) Receive and place on file Items 34 & 35. Vote 5-0

AYES: Broderick, Mayo, Johnson, West and Nyklewicz (Chair)-5

SCHEDULED ITEMS (CONTINUED):

NOES: 0

EXCUSED: Coggs-Jones and Quindel-2

36. 08-131 From the Director, Employee Benefits Division, requesting ratification of the Benefit Director's acceptance of WPS' offer to terminate its contract between Milwaukee County and WPS for administration of its self insured health care plan for employees and retirees effective January 1, 2009, and further authorize the Director to negotiate a transition to a successor administrator. **(Also to the Committee on Personnel)**

B51

APPEARANCE(s):

Dave Arena, Director, Employee Benefits Division

William Domina, Corporation Counsel

Jerome Heer, Director of Audits

Mr. Arena addressed the Committee. There has been an ongoing legal dispute with Aurora and WPS.

Questions and comments ensued. The entire Third Party Administration out to bid as a package. WPS will have an opportunity to bid on that contract.

Discussion on the advantages and disadvantages of the self-insured model.

Mr. Domina addressed the subject matter. Aurora's presentation to Milwaukee County was favorable and it was a good experience working with WPS. This is the best move.

Mr. Heer concurred with Mr. Domina's comments regarding WPS.

ACTION BY: (Broderick) Approve. Vote 5-0

AYES: Broderick, Mayo, Johnson, West and Nyklewicz (Chair)-5

NOES: 0

EXCUSED: Coggs-Jones and Quindel-2

37. 07-480 (a) An adopted resolution by Supervisor De Bruin, directing the Director, Department of Administrative Services – Division of Employee Benefits, to evaluate and report on additional options to aid Milwaukee County employees in creating a smoke-free work environment. **(Also to the Committee on Personnel) (12/14/07: Written report due from Director of Employee Benefits) (1/31/08 verbal report was provided) (WRITTEN REPORT FROM DHR – INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

B51

APPEARANCE(s):

Dave Arena, Director, Employee Benefits Division

SCHEDULED ITEMS (CONTINUED):

The Committee took no action on this report.

B51 Supervisor Nyklewicz expressed his gratitude to Chairman Holloway for allowing him to preside as the Chair of the Finance and Audit Committee.

He commended the staff. He said it has been a challenge and privilege to serve on the Committee and to the constituents.

This item was taken out of order.

38. 08-137 A resolution by Supervisor Weishan, authorizing and directing the Director of Audits to initiate a formal review of the release of confidential accounts payable records and the processes used to facilitate open record requests.

B42 & APPEARANCE(s):
B43 Supervisor John Weishan, District 16th

Supervisor Weishan addressed the Committee.

ACTION BY: (Mayo) Approve.

Discussion ensued.

On the motion to approve. Vote 6-0

AYES: Broderick, Mayo, Johnson, West, Quindel and Nyklewicz (Chair)-6

NOES: 0

EXCUSED: Coggs-Jones-1

This item was taken out of order

39. 08-12 From Operations Manager, Medical Examiner's Office, 2008 Revenue Deficit
(a)(c) Report. **(FOR INFORMATION ONLY, UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

B43 & APPEARANCE(s):
B44 Karen Domagalski, Operations Manager, Medical Examiner's Office
District Attorney Chisholm
Discussion ensued to reinstate the contract with Ozaukee County.

ACTION BY: (Mayo) Receive and place on file with a status report in one month. Vote 6-0

AYES: Broderick, Mayo, Johnson, West, Quindel and Nyklewicz (Chair)-6

NOES: 0

EXCUSED: Coggs-Jones-1

SCHEDULED ITEMS (CONTINUED):

This item was taken out of order.

40. 08F9 From Operations Manager, Medical Examiner's Office, Emergency Declaration to
(08-153) secure the professional services of a licensed forensic pathologists to conduct forensic autopsies.

B44 APPEARANCE(s):

Karen Domagalski, Operations Manager, Medical Examiner's Office
District Attorney John Chisholm

ACTION BY: (Broderick) Receive and place on file. Vote 6-0

AYES: Broderick, Mayo, Johnson, West, Quindel and Nyklewicz (Chair)-6

NOES: 0

EXCUSED: Coggs-Jones-1

Staff Present:

Cynthia Archer, Acting Director, Division of Administrative Services

Pamela Bryant, Capital Budget Manager, DAS

Jerome Heer, Director of Audits

Dennis John, Chief Information Officer, IMSD-DAS

Mary Reddin, Deputy Chief Information Officer, IMSD

David Arena, Director of Employee Benefits, DHR

Dan Diliberti, County Treasurer

John Barrett, Clerk of Circuit Court/Director of Courts

James Hodson, Chief Financial Officer (CMO), Department on Aging

Maria Ledger, Assistant Director, Long Term Support for the Department on Aging

Inspector Kevin Carr, Sheriff's Office

Anita Gulotta-Connelly, Manager Director, MCTS

Ron Malone, Superintendent, House of Correction

District Attorney Chisholm

William Domina, Corporation Counsel

Elroy Schneider, Contract Services Officer, Parks Department

Charles Wikenhauser, Director, Zoological Department

Chuck Ward, Parks-Chief of Operations

Wayne Wiertzema, Wangard Properties

Chuck Brotz, Budget Manager, DHHS

James Keegan, Parks, Chief of Planning, Policy and Partnerships

SCHEDULED ITEMS (CONTINUED):

This meeting was recorded on a tape. Committee files contain copies of communications, reports and resolutions, which may be reviewed upon request to the Chief Committee Clerk. The official copy of these minutes, along with the audio recording of this meeting, are available in the County Board Committee Services Division.

Length of meeting: 9:00 a.m. to 2: 00 p.m.

Adjourned,

Delores "Dee" Hervey

Chief Committee Clerk

DEADLINE

***Notification for the deadline for agenda items for the
next regular meeting will be sent at a later date.***